

# State of Arizona



## Campaign Finance Report

**TUCSON EDUCATION ASSN PAC**  
**Committee #: 1722**

**Treasurer: KISER, SHIRLEY**  
**4625 E 2nd St, Tucson, AZ 85711**  
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### 2004 Post-General Election Report

Election Cycle: **2003-2004**  
Date Filed: November 23, 2004  
Reporting Period: October 14, 2004-November 22, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$35,242.68
Total Cash Receipts this Reporting Period:	(\$35,242.58)
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$0.10

Report ID: 34081

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$7,928.83
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	(\$35,242.58)	\$0.00	(\$35,242.58)	(\$35,242.58)
<b>Total Income</b>		(\$35,242.58)	\$0.00	(\$35,242.58)	(\$27,063.75)

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$170.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$170.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule S1 - Surplus cash and debt**

		Date	Amount	Cycle To Date
<b>Name:</b>	Previous/Next Committee	11/22/2004	\$8,297.86	\$44,757.42
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
<b>Name:</b>	Previous/Next Committee	11/22/2004	\$27,233.85	\$44,757.42
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
<b>Name:</b>	Previous/Next Committee	11/22/2004	\$8,297.86	\$44,757.42
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
<b>Name:</b>	Previous/Next Committee	11/22/2004	\$927.85	\$44,757.42
<b>Address:</b>			Cash	
<b>Trans. Type:</b>	Surplus from Previous Committee			
<b>Memo:</b>	Previous surplus			
Total of Cash Received or Disposed			\$44,757.42	
Total of Debt Transferred In or Out			\$0.00	

